



FX-Rates

10/10/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1903	4.3103
Australia	Australian Dollar	AUD	1.7463	1.7843
Bulgeria	Bulgarian Lev	BGN	1.9167	1.9947
Canada	Canadian Dollar	CAD	1.6023	1.6343
Switzerland	Swiss Franc	CHF	0.9197	0.9447
China	Chinese Yuan Renminbi	CNH	8.1213	8.3713
Czech Republic	Czech Koruna	CZK	23.8670	24.7070
Denmark	Danish Krone	DKK	7.3775	7.5575
United Kingdom	Pound Sterling	GBP	0.8614	0.8814
Hong kong	Hong Kong Dollar	HKD	8.8747	9.1347
Hungary	Hungarian Forint	HUF	383.5750	397.5750
Israel	Israeli New Shegel	ILS	3.7133	3.8333
Japan	Japanese Yen	JPY	174.7291	178.3291
Kuwait	Kuwaiti Dinar	KWD	0.3488	0.3618
Morocco	Moroccan Dirham	MAD	10.3939	10.8139
Mexico	Mexican Peso	MXN	20.9471	21.6071
Norway	Norwegian Krone	NOK	11.5635	11.8035
New Zealand	New Zealand Dollar	NZD	1.9916	2.0316
Poland	Polish Zloty	PLN	4.1765	4.3405
Qatar	Qatari Rial	QAR	4.1402	4.2862
Romania	Romanian New Leu	RON	5.0075	5.1775
Saudi Arabia	Saudi Riyal	SAR	4.2753	4.4053
Sweden	Swedish Krona	SEK	10.8765	11.1365
Singapore	Singapore Dollar	SGD	1.4843	1.5183
Thailand	Thai Baht	THB	37.1220	38.6020
Turkey	Turkish Lira	TRY	48.0383	48.7583
United States	US Dollar	USD	1.1447	1.1697
South Africa	South African Rand	ZAR	19.5945	20.2145